

STATE OF MISSOURI
COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
For the Fiscal Year Ended June 30, 2005
(In Thousands of Dollars)

	Natural Resources Cost Allocation	Mental Health Interagency Payments	State Facility Maintenance and Operation	Office of Administration Revolving	Working Capital Revolving	General Government Revolving	Social Services Administrative Trust	Economic Development Administrative	Professional Registration Fees	Conservation Employees' Insurance Plan	Transportation Self-Insurance Plan	Missouri State Employees' Insurance Plan	Missouri Consolidated Health Care Plan	Highway and Transportation Employees' and Highway Patrol Insurance Plan	Totals June 30, 2005
Cash Flows from Operating Activities:															
Receipts from Customers and Users	\$ 9,778	\$ 5,140	\$ 20,756	\$ 72,298	\$ 27,932	\$ 3,793	\$ 4,624	\$ 2,170	\$ 6,458	\$ 12,723	\$ 18,430	\$ 27,196	\$ 423,269	\$ 87,539	\$ 722,106
Payments to Suppliers	(2,912)	(1,733)	(18,858)	(51,799)	(17,295)	(2,160)	(4,216)	(522)	(2,377)	(1,624)	(1,797)	(9)	(29,013)	(8,591)	(142,906)
Payments to Employees	(6,732)	(183)	(8,659)	(14,787)	(10,975)	(1,180)	(27)	(1,658)	(3,661)	---	---	(356)	(3,924)	---	(52,142)
Payments Made for Program Expense	(12)	(2,066)	(9)	---	(16)	---	---	(1)	---	(9,538)	(14,399)	(27,272)	(348,198)	(73,130)	(474,641)
Other Receipts (Payments)	(148)	(61)	(58)	(380)	(1,522)	5	---	61	(17)	445	199	437	---	437	(602)
Net Cash Provided (Used) by Operating Activities	(26)	1,097	(6,828)	5,332	(1,876)	458	381	50	403	2,006	2,433	(4)	42,134	6,255	51,815
Cash Flows from Non-Capital Financing Activities:															
Due to/from Other Funds	13	67	(605)	(17)	1,042	2	(543)	(7)	(9)	---	---	137	276	---	356
Contributions and Intergovernmental	---	---	192	---	---	20	---	---	---	---	---	---	---	---	212
Transfers to Other Funds	---	---	---	(2)	(2)	(1)	---	---	---	---	---	---	---	---	(5)
Net Cash Provided (Used) by Non-Capital Financing Activities	13	67	(413)	(19)	1,040	21	(543)	(7)	(9)	---	---	137	276	---	563
Cash Flows from Capital and Related Financing Activities:															
Interest Expense	---	---	(446)	(105)	---	---	---	---	---	---	---	---	---	---	(551)
Purchase or Construction of Capital Assets	(495)	(1,293)	(15,695)	(1,904)	(1,722)	(2)	---	(61)	(463)	---	---	---	(268)	---	(21,903)
Capital Lease Downpayment/Obligations	---	---	(10)	(1,296)	---	---	---	---	---	---	---	---	131	---	(1,175)
Disposal of Capital Assets	(1)	---	5,842	(659)	1	---	---	(2)	1	---	---	---	---	---	5,182
Net Cash Used by Capital and Related Financing Activities	(496)	(1,293)	(10,309)	(3,964)	(1,721)	(2)	---	(63)	(462)	---	---	---	(137)	---	(18,447)
Cash Flows from Investing Activities:															
Proceeds from Sales and Investment Maturities	352	83	14,758	---	1,707	---	110	11	45	---	5,449	499,067	---	6,000	527,582
Purchase of Investments	---	---	---	(1,092)	---	(354)	---	---	---	---	(8,942)	(499,246)	---	(2,974)	(512,608)
Interest and Dividends Received	---	---	273	---	---	---	---	---	---	104	1,060	49	2,492	649	4,627
Penalties and Other Receipts	---	---	---	---	---	---	1	---	---	---	---	---	---	---	1
Net Cash Provided (Used) by Investing Activities	352	83	15,031	(1,092)	1,707	(354)	111	11	45	104	(2,433)	(130)	2,492	3,675	19,602
Net Increase (Decrease) in Cash	(157)	(46)	(2,519)	257	(850)	123	(51)	(9)	(23)	2,110	---	3	44,765	9,930	53,533
Cash and Cash Equivalents, Beginning of Year	430	248	8,597	3,512	2,961	373	105	123	82	3,281	---	(3)	84,247	13,870	117,826
Cash and Cash Equivalents, End of Year	\$ 273	\$ 202	\$ 6,078	\$ 3,769	\$ 2,111	\$ 496	\$ 54	\$ 114	\$ 59	\$ 5,391	\$ ---	\$ ---	\$ 129,012	\$ 23,800	\$ 171,359

**Reconciliation of Operating Income of Net Cash
Provided (Used) by Operating Activities:**

Operating Income (Loss)	\$ (842)	\$ 614	\$ (14,378)	\$ 1,267	\$ (4,193)	\$ 1,618	\$ 361	\$ (81)	\$ 223	\$ 1,652	\$ (3,280)	\$ (29)	\$ 28,677	\$ 5,263	\$ 16,872
Depreciation Expense	732	512	7,870	3,249	1,440	10	49	71	302	---	---	---	195	---	14,430
Changes in Assets and Liabilities:															
Accounts Receivable	---	---	---	480	404	(1,166)	---	84	---	(8)	(90)	(109)	32	(117)	(490)
Inventories	---	---	---	(30)	569	---	(3)	---	(1)	---	---	---	---	---	535
Prepaid Items	---	---	---	---	---	---	---	---	---	---	---	---	2	---	2
Accounts Payable	(3)	(33)	(226)	172	(54)	(8)	(33)	(16)	(121)	---	(177)	134	(12,678)	(244)	(13,287)
Accrued Payroll	22	4	(33)	(13)	(28)	4	1	(1)	(3)	---	---	---	---	---	(47)
Unearned Revenue	---	---	---	169	---	---	---	---	---	---	---	---	3,653	484	4,306
Claims Liability	---	---	---	---	---	---	---	---	---	362	5,980	---	22,256	869	29,467
Compensated Absences	65	---	(61)	38	(14)	---	6	(7)	3	---	---	---	(3)	---	27
Net Cash Provided (Used) by Operating Activities	\$ (26)	\$ 1,097	\$ (6,828)	\$ 5,332	\$ (1,876)	\$ 458	\$ 381	\$ 50	\$ 403	\$ 2,006	\$ 2,433	\$ (4)	\$ 42,134	\$ 6,255	\$ 51,815

Non-Cash Financing Activities:

During fiscal year 2005, a capital lease agreement was renegotiated in the Office of Administration Revolving Fund for Central Printing.
This resulted in a \$17,000 increase to the obligation under lease purchase in this fund as of June 30, 2005.